

Electronic Acknowledgement Receipt

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|---|---|
| EFS ID: | 6624255 |
| Application Number: | 09839888 |
| International Application Number: | |
| Confirmation Number: | 5617 |
| Title of Invention: | OPEN END MUTUAL FUND SECURITIZATION PROCESS |
| First Named Inventor/Applicant Name: | Kenneth Kiron |
| Customer Number: | 25541 |
| Filer: | James P. Muraff/Marianne Hall |
| Filer Authorized By: | James P. Muraff |
| Attorney Docket Number: | 21240.01US5 |
| Receipt Date: | 11-DEC-2009 |
| Filing Date: | 20-APR-2001 |
| Time Stamp: | 22:20:44 |
| Application Type: | Utility under 35 USC 111(a) |

Payment information:

| | |
|--|-----------------|
| Submitted with Payment | yes |
| Payment Type | Deposit Account |
| Payment was successfully received in RAM | \$ 1055 |
| RAM confirmation Number | 5853 |
| Deposit Account | 502261 |
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File Listing:

| Document Number | Document Description | File Name | File Size(Bytes)/ Message Digest | Multi Part /.zip | Pages (if appl.) |
|-----------------|-----------------------------|-------------------|--|------------------|------------------|
| 1 | Issue Fee Payment (PTO-85B) | IssueFee01US5.pdf | 94009 | no | 1 |
| | | | 32cbc60bab567b9b2b462317b08439883b19271b | | |

Warnings:

Information:

| | | | | | |
|---|-------------------------|--------------|--|----|---|
| 2 | Fee Worksheet (PTO-875) | fee-info.pdf | 31508 | no | 2 |
| | | | 44789e726cb68e973f71a5771412e080f322374d | | |

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